

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Children and Family Services, Inc.

Parent Record # 1298

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0400069	CHILDREN & FAMILY SERV	34549	133	D	7/1/2004	-171.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	8/10/2004	1,150.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	8/10/2004	100.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	9/3/2004	56.24
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	9/3/2004	1,309.20
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	9/16/2004	54.86
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	9/16/2004	1,320.91
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	10/7/2004	1,096.21
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	10/7/2004	42.61
Summary for 'REF DOC NUMBER' = DA0400069 (9 detail records)							
Total for DA0400069							4,959.03

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	11/10/2004	48.47
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	11/10/2004	1,218.40
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	1/12/2005	49.16
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	1/12/2005	1,202.26
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	1/12/2005	31.40

CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	1/12/2005	798.02
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	2/10/2005	34.85
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	2/10/2005	878.26
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	3/10/2005	45.20
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	3/10/2005	1,086.15
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	4/14/2005	60.03
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	4/14/2005	1,371.56
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	5/5/2005	57.79
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	5/5/2005	1,268.13
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	5/24/2005	3,349.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	5/24/2005	271.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	6/9/2005	1,288.27
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	6/9/2005	56.58
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	6/30/2005	36.74
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500086	CHILDREN & FAMILY SERV	34549	102	D	6/30/2005	824.95
Summary for 'REF DOC NUMBER' = DA0500086 (20 detail records)							
Total for DA0500086							13,976.22
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500092	CHILDREN & FAMILY SERV	31620	102	D	8/6/2004	150.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	DA0500092	CHILDREN & FAMILY SERV	31620	102	D	1/12/2005	300.00
Summary for 'REF DOC NUMBER' = DA0500092 (2 detail records)							
Total for DA0500092							450.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
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CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516292	CHILDREN & FAMILY SERV	35920	103	D	8/16/2004	1,608.85
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516292	CHILDREN & FAMILY SERV	35920	103	D	9/13/2004	1,727.87
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516292	CHILDREN & FAMILY SERV	35920	103	D	10/18/2004	1,453.08
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516292	CHILDREN & FAMILY SERV	35920	103	D	11/18/2004	1,743.61
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516292	CHILDREN & FAMILY SERV	35920	103	D	12/10/2004	1,689.10
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516292	CHILDREN & FAMILY SERV	35920	103	D	1/14/2005	1,315.58
Summary for 'REF DOC NUMBER' = GR0516292 (6 detail records)							
Total for GR0516292							9,538.09

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516533	CHILDREN & FAMILY SERV	34344	103	D	9/7/2004	13,385.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516533	CHILDREN & FAMILY SERV	34344	103	D	9/8/2004	13,475.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516533	CHILDREN & FAMILY SERV	34344	103	D	10/6/2004	12,444.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516533	CHILDREN & FAMILY SERV	34344	103	D	10/21/2004	16,205.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516533	CHILDREN & FAMILY SERV	34344	103	D	11/8/2004	12,952.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516533	CHILDREN & FAMILY SERV	34344	103	D	12/13/2004	11,401.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516533	CHILDREN & FAMILY SERV	34344	103	D	1/19/2005	13,257.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516533	CHILDREN & FAMILY SERV	34344	103	D	2/14/2005	12,188.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516533	CHILDREN & FAMILY SERV	34344	103	D	3/11/2005	14,033.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516533	CHILDREN & FAMILY SERV	34344	103	D	3/31/2005	11,952.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516533	CHILDREN & FAMILY SERV	34344	103	D	5/4/2005	14,073.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516533	CHILDREN & FAMILY SERV	34344	103	D	5/31/2005	19,000.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516533	CHILDREN & FAMILY SERV	34344	103	D	5/31/2005	99.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516533	CHILDREN & FAMILY SERV	34344	103	D	6/21/2005	8,085.00

CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516533	CHILDREN & FAMILY SERV	34344	450	G	6/30/2005	29,651.00
Summary for 'REF DOC NUMBER' = GR0516533 (15 detail records)							
Total for GR0516533							202,200.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516660	CHILDREN & FAMILY SERV	35920	103	D	2/8/2005	3,324.65
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516660	CHILDREN & FAMILY SERV	35920	103	D	2/8/2005	2,905.15
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516660	CHILDREN & FAMILY SERV	35920	103	D	2/8/2005	3,464.73
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516660	CHILDREN & FAMILY SERV	35920	103	D	3/14/2005	3,156.29
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516660	CHILDREN & FAMILY SERV	35920	103	D	4/4/2005	3,119.59
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516660	CHILDREN & FAMILY SERV	35920	103	D	4/21/2005	3,104.98
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516660	CHILDREN & FAMILY SERV	35920	103	D	6/14/2005	3,501.28
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516660	CHILDREN & FAMILY SERV	35920	103	D	6/30/2005	4,797.78
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516660	CHILDREN & FAMILY SERV	35920	103	D	6/30/2005	7,252.98
Summary for 'REF DOC NUMBER' = GR0516660 (9 detail records)							
Total for GR0516660							34,627.43

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516885	CHILDREN & FAMILY SERV	35920	103	D	4/21/2005	1,985.34
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516885	CHILDREN & FAMILY SERV	35920	103	D	4/21/2005	1,538.03
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516885	CHILDREN & FAMILY SERV	35920	103	D	4/21/2005	1,590.94
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516885	CHILDREN & FAMILY SERV	35920	103	D	5/11/2005	1,494.53
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516885	CHILDREN & FAMILY SERV	35920	103	D	6/9/2005	1,550.47
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	GR0516885	CHILDREN & FAMILY SERV	35920	103	D	6/30/2005	1,558.08

Summary for 'REF DOC NUMBER' = GR0516885 (6 detail records)

Total for GR0516885 9,717.39

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	8/12/2004	4,485.98
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	9/3/2004	4,109.01
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	10/6/2004	3,528.90
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	11/10/2004	5,573.63
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	12/8/2004	4,660.11
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	1/11/2005	4,740.38
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	2/7/2005	11,129.16
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	3/9/2005	5,291.21
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	4/6/2005	6,614.74
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	5/9/2005	5,118.69
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	6/6/2005	5,287.68
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	6/30/2005	8,546.29

Summary for 'REF DOC NUMBER' = Z00099320 (12 detail records)

Total for Z00099320 69,085.78

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z04018601	CHILDREN & FAMILY SERV	31601	103	D	10/18/2004	4,110.54

Summary for 'REF DOC NUMBER' = Z04018601 (1 detail record)

Total for Z04018601 4,110.54

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34352	103	D	10/13/2004	2,451.58

CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34344	103	D	10/13/2004	10,382.61
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34344	103	D	10/12/2004	11,036.08
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34352	103	D	10/12/2004	2,605.88
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34344	103	D	11/8/2004	9,233.07
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34352	103	D	11/8/2004	2,180.14
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34352	103	D	11/9/2004	2,181.12
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34344	103	D	11/9/2004	9,237.18
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34352	103	D	1/14/2005	1,555.83
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34344	103	D	1/14/2005	6,632.74
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34344	103	D	1/25/2005	14,073.37
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34352	103	D	1/25/2005	3,301.16
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34352	103	D	2/16/2005	2,539.71
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34344	103	D	2/16/2005	10,755.84
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34344	103	D	3/18/2005	8,857.42
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34352	103	D	3/18/2005	2,091.45
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34344	103	D	4/7/2005	12,278.71
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34352	103	D	4/7/2005	2,899.29
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34344	103	D	5/18/2005	10,380.31
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34352	103	D	5/18/2005	2,451.04
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34344	103	D	6/7/2005	9,374.66
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34352	103	D	6/7/2005	2,213.58
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34344	103	D	6/29/2005	10,284.47
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05020790	CHILDREN & FAMILY SERV	34352	103	D	6/29/2005	2,428.41

Summary for 'REF DOC NUMBER' = Z05020790 (24 detail records)

Total for Z05020790 151,425.65

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021350	CHILDREN & FAMILY SERV	34347	103	D	10/11/2004	5,779.57
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021350	CHILDREN & FAMILY SERV	34347	103	D	10/11/2004	4,897.84
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021350	CHILDREN & FAMILY SERV	34347	103	D	10/28/2004	4,006.86
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021350	CHILDREN & FAMILY SERV	34347	103	D	11/4/2004	4,042.36
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021350	CHILDREN & FAMILY SERV	34347	103	D	12/13/2004	2,570.51
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021350	CHILDREN & FAMILY SERV	34347	103	D	1/20/2005	4,574.79
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021350	CHILDREN & FAMILY SERV	34347	103	D	2/16/2005	4,013.10
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021350	CHILDREN & FAMILY SERV	34347	103	D	3/9/2005	4,068.73
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021350	CHILDREN & FAMILY SERV	34347	103	D	4/6/2005	5,273.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021350	CHILDREN & FAMILY SERV	34347	103	D	5/18/2005	7,280.39
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021350	CHILDREN & FAMILY SERV	34347	103	D	6/3/2005	5,831.57
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021350	CHILDREN & FAMILY SERV	34347	103	D	6/27/2005	13,409.42

Summary for 'REF DOC NUMBER' = Z05021350 (12 detail records)

Total for Z05021350 65,748.14

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021461	CHILDREN & FAMILY SERV	34347	103	D	8/31/2004	2,800.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021461	CHILDREN & FAMILY SERV	34347	103	D	9/20/2004	3,600.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021461	CHILDREN & FAMILY SERV	34347	103	D	10/28/2004	3,000.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021461	CHILDREN & FAMILY SERV	34347	103	D	11/4/2004	4,000.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021461	CHILDREN & FAMILY SERV	34347	103	D	12/13/2004	4,000.00

CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021461	CHILDREN & FAMILY SERV	34347	103	D	1/20/2005	4,000.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021461	CHILDREN & FAMILY SERV	34347	103	D	2/14/2005	4,000.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021461	CHILDREN & FAMILY SERV	34347	103	D	3/10/2005	3,500.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021461	CHILDREN & FAMILY SERV	34347	103	D	4/12/2005	3,500.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021461	CHILDREN & FAMILY SERV	34347	103	D	5/18/2005	3,000.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021461	CHILDREN & FAMILY SERV	34347	103	D	6/6/2005	1,750.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05021461	CHILDREN & FAMILY SERV	34347	103	D	6/24/2005	1,750.00
Summary for 'REF DOC NUMBER' = Z05021461 (12 detail records)							
Total for Z05021461							38,900.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	8/19/2004	5,679.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	9/17/2004	8,137.79
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	9/17/2004	1,878.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	9/17/2004	1,751.90
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	11/12/2004	7,213.65
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	11/12/2004	6,112.48
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	11/12/2004	2,247.12
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	11/12/2004	1,679.32
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	12/6/2004	19,366.48
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	12/6/2004	1,810.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	1/20/2005	1,211.24
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	1/20/2005	399.12
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	1/20/2005	96.49

CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	3/7/2005	7,104.04
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	4/13/2005	6,303.17
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	4/13/2005	11.44
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	5/19/2005	4,137.83
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	5/19/2005	5,391.77
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	103	D	6/30/2005	4,441.79
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	450	G	6/30/2005	126.61
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CS	Z05022052	CHILDREN & FAMILY SERV	34402	450	G	6/30/2005	700.76

Summary for 'REF DOC NUMBER' = Z05022052 (21 detail records)

Total for Z05022052 85,800.00